



Payment Report
FY2007-08
October Payment

*****Final*****

51

TOOLE COUNTY

0903 Sunburst K-12 Schools

District ANB: EL: 174 HS: 83

Located ANB: 257

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	731,785.21	219,535.56	512,249.65	73,178.52
This Month's Payment - sent to Toole County				73,178.52
Quality Educator (01-3111)				
ENTITLEMENT	87,209.10	26,162.73	61,046.37	8,720.91
This Month's Payment - sent to Toole County				8,720.91
At Risk Student (01-3112)				
ENTITLEMENT	9,922.04	2,976.60	6,945.44	992.20
This Month's Payment - sent to Toole County				992.20
Indian Education for All (01-3113)				
ENTITLEMENT	5,242.80	1,572.84	3,669.96	524.28
This Month's Payment - sent to Toole County				524.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Toole County				40.00
Special Education (01-3115)				
ENTITLEMENT	45,808.48	13,742.55	32,065.93	4,580.85
This Month's Payment - sent to Toole County				4,580.85

* Entitlement has been recalculated

Office of Public Instruction

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51 TOOLE COUNTY				
0903 Sunburst K-12 Schools		District ANB: EL: 174 HS: 83		
		Located ANB: 257		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	30,343.89	70,802.43	10,114.63
This Month's Payment - sent to Toole County				10,114.63
This Month's Payment for District				98,151.39
<hr/>				
0910 Shelby Elem		District ANB: EL: 423 HS: 0		
		Located ANB: 423		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	966,853.22	290,055.96	676,797.26	96,685.32
This Month's Payment - sent to Toole County				96,685.32
Quality Educator (01-3111)				
ENTITLEMENT	113,567.65	34,070.31	79,497.34	11,356.77
This Month's Payment - sent to Toole County				11,356.77
At Risk Student (01-3112)				
ENTITLEMENT	8,837.11	2,651.13	6,185.98	883.71
This Month's Payment - sent to Toole County				883.71

* Entitlement has been recalculated

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51 TOOLE COUNTY				
0910 Shelby Elem		District ANB: EL: 423 HS: 0		
		Located ANB: 423		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	8,629.20	2,588.76	6,040.44	862.92
This Month's Payment - sent to Toole County				862.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,400.00	1,020.00	2,380.00	340.00
This Month's Payment - sent to Toole County				340.00
Special Education (01-3115)				
ENTITLEMENT	95,464.86	28,639.47	66,825.39	9,546.49
This Month's Payment - sent to Toole County				9,546.49
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	74,173.97	22,252.20	51,921.77	7,417.40
This Month's Payment - sent to Toole County				7,417.40
This Month's Payment for District				127,092.61

* Entitlement has been recalculated

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Payment Report
FY2007-08
October Payment

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TOOLE COUNTY

0911 Shelby H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	609,808.80	182,942.64	426,866.16	60,980.88
This Month's Payment - sent to Toole County				60,980.88
Quality Educator (01-3111)				
ENTITLEMENT	53,060.17	15,918.06	37,142.11	5,306.02
This Month's Payment - sent to Toole County				5,306.02
At Risk Student (01-3112)				
ENTITLEMENT	2,087.94	626.37	1,461.57	208.79
This Month's Payment - sent to Toole County				208.79
Indian Education for All (01-3113)				
ENTITLEMENT	3,957.60	1,187.28	2,770.32	395.76
This Month's Payment - sent to Toole County				395.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	420.00	980.00	140.00
This Month's Payment - sent to Toole County				140.00
Special Education (01-3115)				
ENTITLEMENT	33,261.58	9,978.48	23,283.10	3,326.16
This Month's Payment - sent to Toole County				3,326.16

* Entitlement has been recalculated

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TOOLE COUNTY

0911 Shelby H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	10,114.62	23,600.82	3,371.54
This Month's Payment - sent to Toole County				3,371.54
This Month's Payment for District				73,729.15

0915 Galata Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	42,254.91	12,676.47	29,578.44	4,225.49
This Month's Payment - sent to Toole County				4,225.49
Quality Educator (01-3111)				
ENTITLEMENT	6,072.00	1,821.60	4,250.40	607.20
This Month's Payment - sent to Toole County				607.20
Indian Education for All (01-3113)				
ENTITLEMENT	326.40	97.92	228.48	32.64
This Month's Payment - sent to Toole County				32.64

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51		TOOLE COUNTY			
		0915 Galata Elem	District ANB: EL: 16 HS: 0		
			Located ANB: 16		
		Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)					
ENTITLEMENT		3,035.81	910.74	2,125.07	303.58
This Month's Payment - sent to Toole County					303.58
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		33,715.44	10,114.62	23,600.82	3,371.54
This Month's Payment - sent to Toole County					3,371.54
This Month's Payment for District					8,540.45

* Entitlement has been recalculated

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TOOLE COUNTY

County Summary

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,350,702.14	705,210.63	1,645,491.51	235,070.21	235,070.21
Quality Educator (01-3111)					
ENTITLEMENT	259,908.92	77,972.70	181,936.22	25,990.90	25,990.90
At Risk Student (01-3112)					
ENTITLEMENT	20,847.09	6,254.10	14,592.99	2,084.70	2,084.70
Indian Education for All (01-3113)					
ENTITLEMENT	18,156.00	5,446.80	12,709.20	1,815.60	1,815.60
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	5,200.00	1,560.00	3,640.00	520.00	520.00



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TOOLE COUNTY

County Summary

District ANB: EL: 439 HS: 194 K12: 257

County ANB: EL: 439 HS: 194 K12: 257

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	177,570.73	53,271.24	124,299.49	17,757.08	
					17,757.08
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	242,751.17	72,825.33	169,925.84	24,275.11	
					24,275.11
Elementary Payment					135,633.06
High School Payment					73,729.15
K12 Payment					98,151.39
Coop Payment					0.00
County Payment					0.00
This Month's Payment					307,513.60